

<b><u>2005 PAY DATES***</u></b>	<b><u>2005 STATE HOLIDAYS</u></b>	<b><u>2005 FEDERAL HOLIDAYS</u></b>	<b><u>IRS \$100,000 Next-Day Deposit Rule date*</u></b>
Monday - January 10, 2005	Friday – December 31, 2004	Saturday – January 1, 2005	Tuesday – January 11, 2005
Tuesday - January 25, 2005	Monday - January 17, 2005	Monday - January 17, 2005	Wednesday – January 26, 2005
Thursday - February 10, 2005			Friday – February 11, 2005
Friday - February 25, 2005	Monday - February 21, 2005	Monday - February 21, 2005	Monday – February 28, 2005
Thursday - March 10, 2005			Friday – March 11, 2005
Friday - March 25, 2005			Monday – March 28, 2005
Monday - April 11, 2005			Tuesday – April 12, 2005
Monday - April 25, 2005			Tuesday – April 26, 2005
Tuesday - May 10, 2005			Wednesday - May 11, 2005
Wednesday - May 25, 2005	Monday - May 30, 2005	Monday - May 30, 2005	Thursday - May 26, 2005
Friday - June 10, 2005			Monday - June 13, 2005
Friday - June 24, 2005			Monday - June 27, 2005
Monday - July 11, 2005	Monday - July 4, 2005	Monday - July 4, 2005	Tuesday - July 12, 2005
Monday - July 25, 2005			Tuesday - July 26, 2005
Wednesday – August 10, 2005			Thursday – August 11, 2005
Thursday - August 25, 2005			Friday - August 26, 2005
Friday – September 9, 2005	Monday - September 5, 2005	Monday - September 5, 2005	Monday – September 12, 2005
Monday – September 26, 2005			Tuesday – September 27, 2005
Friday – October 7, 2005**		Monday – October 10, 2005	Tuesday – October 11, 2005
Tuesday - October 25, 2005			Wednesday - October 26, 2005
Thursday - November 10, 2005	Friday - November 11, 2005	Friday - November 11, 2005	Monday - November 14, 2005
Wednesday - November 23, 2005	Thursday & Friday – November 24 & 25, 2005	Thursday - November 24, 2005	Friday – November 25, 2005
Friday - December 9, 2005			Monday – December 12, 2005
Friday - December 23, 2005	Monday – December 26, 2005	Monday – December 26, 2005	Tuesday – December 27, 2005

\*For agencies with a payday deposit liability greater than \$100,000. The federal and state holidays are confirmed unless something in the future would change it.

\*\*Because there is a Federal Reserve banking holiday on Monday, October 10, the pay date must be set the previous Friday, October 7 even though October 10 is a state working day. NACHA rules require that the Effective Date (settlement date) for an ACH (direct deposit) file to the receiving financial institution must occur on a banking date. In addition, most financial institutions will not be open October 10 although some will be for client customer service. 3/10/03 Update

\*\*\***Official designated pay dates are available from OFM by July 1 of the previous calendar year.** Contact your agency's assigned OFM accounting consultant for information on future years estimated pay dates.